

This for [unclear]
the machinations performed
by JP on RW-A-101

Contract

These retained merely
for "old time sake"

JP

Adj. to be made with JCS

WFO - 7387
Copy of 5
28 November 1958

MEMORANDUM FOR: Project Comptroller

SUBJECT : Adjustments to FY-1956 & FY-1957 Project AQUATONE
Allotments

1. In order to permit proper recordings in Project AQUATONE
FY-1956 and FY-1957 allotments and obligations, necessitated by
contract overruns, the following entries are required:

a. FY-1956

III: Allotment 6-1004-30-008 (FS 99) \$ 4,661.00
Allotment 6-1004-30-008 (FS 99) 12.00

CR: Allotment 6-1004-30-008 (OS 100) \$ 4,661.00
Allotment 6-1004-30-008 (DC 200) 12.00

III: Obligation 6-1004-30-008 (FS 99) \$ 4,673.12

CR: Obligation 6-1004-10-001 (DC 200) \$ 4,673.12

Reference: WFO-4681 dated 2 October 1958

b. FY-1957

25X1A

DPS - 5927
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Since the allotment adjustments as reported to Budget Division on DPS-5926 were predicated on the initial erroneous posting, another memorandum should be prepared cancelling the original entries and citing the correct adjustments to the allotments as shown above.

2. The following adjustment to the 7-1004-90-013 symbol under the object class 17.1 is also required:

ALLOTMENT	OBLIGATION	BAL. OF UNLIQ. OBLIGATION	EXPENSE
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This amount of \$1,147.49 can be transferred from the Balance of the Unliquidated obligation in the object class 00 (miscellaneous) under the same allotment symbol No. 7-1004-90-013; therefore, no notification to either Budget or the Finance Division is necessary.

Balance of Unliquidated Obligation (00 Miscellaneous)	\$6,547.73
Adjust: Transfer to 17.1	(1,147.49)
Adjusted Balance of Unliquidated Obligation	<u>\$5,400.24</u>

3. These transfers between Fiscal Year allotments accounts are necessary within the allotted and obligated amounts to permit proper recording of the expense.

4. Since some of the adjustments involve a lapse appropriation (FY-1956), no further notification is required to either the Budget or the Finance Division. The FY-1957 adjustments, however, will require an amended memorandum to the Budget Division citing the revised allotment transfers as shown in paragraph (1), and a Summary Obligation Report to Finance Division listing the transfers between established obligations.

5. Your approval is requested to effect the adjustments cited above.

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APPROVED:

25X1A

Comptroller, DPS/DCI

Distribution:

- 0 & 1 - Comptroller, DPS/DCI
- 3 - Project Allot. File (FY-57)
- 4 - Finance Contracts
- 5 - Chrono

ns/en/20 November 1958

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Approved For Release 2000/08/03 : CIA-RDP64-00360R000700010018-5

Approved For Release 2000/08/03 : CIA-RDP64-00360R000700010018-5

$$\begin{array}{r} 36,172.00 \\ 35978.12 \\ \hline 14388 \end{array}$$

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